

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

IN RE:)	CHAPTER 7
)	CASE NO. <u>05-80091-GFK</u>
OLSEN, BRIAN MARSHALL)	
)	TRUSTEE'S FINAL REPORT AND
)	PROPOSED DISTRIBUTION
Debtor (s))	

The undersigned Trustee submits the following Final Report and Proposed Distribution:

1. That attached hereto as Form 1 is an accounting of the trustee's disposition of all property of the estate.

2. That attached hereto as Form 2 is an itemized statement of the trustee's receipts and disbursements showing total receipts of \$46,467.86, disbursements of \$16,777.48, and balance on hand of \$29,690.38. The balance on hand will remain in the estate's interest-bearing account until the date of distribution. The additional interest earned, if applicable, will be distributed pro-rata pursuant to the applicable section(s) of the Bankruptcy Code.

3. The trustee has examined all proofs of claim and all objections to such proofs have been determined by the Court or settled by the parties. The trustee has attached copies of any such orders or settlements.

4. The trustee proposes to pay the following liens, or other interests in property of the estate totaling \$_____ (not including interim disbursements reported on Form 2):

Name of <u>Entity</u>	Nature of <u>Interest</u>	Proposed <u>Payment</u>
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5. The maximum allowable trustee compensation is \$5,362.21. The trustee has received \$0.00 for interim compensation, and \$0.00 for reimbursement of interim expenses and requests an additional \$5,362.21 for final compensation and an additional \$233.70 for final reimbursement of expenses.

6. The trustee proposes to distribute the balance remaining after deduction of any amounts in paragraph 4 in accordance with 11 U.S.C. §726 as follows:

(a) \$16,038.67, for administrative expenses not previously disbursed, including Trustee compensation and reimbursement requested in paragraph 5, Court costs, requests by professionals, agents and committees and other expenses necessary to preserve the estate as itemized below or in Exhibit A attached hereto:

<u>Name of Entity</u>	<u>Type of Service or Expense</u>	<u>Amount Requested</u>	<u>Proposed Allowance</u>
RANDALL L. SEAVER, TRUSTEE	TRUSTEE FEES	5,362.21	5,362.21
RANDALL L. SEAVER, TRUSTEE	TRUSTEE EXPENSES	233.70	233.70
FULLER, SEAVER & RAMETTE, P.A.	TRUSTEE ATTORNEY FEES	752.50	752.50
LEONARD OBRIEN SPENCER GALE & SAYRE	TRUSTEE ATTORNEY FEES	1,787.50	1,787.50
LINDA M. BERREAU	ACCOUNTANT FEES	1,457.00	1,457.00
LEONARD O"BRIEN SPENCER GALE & SAYR	OTHER CHAPTER 7 ADMIN EXP (ATTORNEY FEES)	2,892.50	2,892.50
LEONARD, O'BRIEN, SPENCER, GALE & S	OTHER CHAPTER 7 ADMIN EXP (ATTORNEY EXPENSES)	2.55	2.55
LINDA M. BERREAU *	ACCOUNTANT EXPENSES	42.80	42.80
CRAIG BIORN, COLLECTION AGENT	COLLECTION FEES	3,507.91	3,507.91
Total		16,038.67	16,038.67

(b) \$0.00 for priority creditors, in the order specified in §507(a) (2)-(9), as itemized below or in Exhibit B-1 attached hereto (if wage claims are paid, attach Exhibit B-2):

<u>Name of Entity</u>	<u>Claim No.</u>	<u>Priority Class</u>	<u>Amount Claimed</u>	<u>Amount to be Paid</u>
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(c) \$17,159.62, for unsecured creditors allowed in the total amount of \$188,664.99, yielding a dividend of 9.0952858% as itemized below or in Exhibit C attached hereto:

Name of Entity	Claim No.	Amount Claimed or Allowed	Amount to be paid
BLINE LLC	000002	664.99	60.48
WILLIAM S RADZWILL	000001	188,000.00	17,099.14
Total		\$188,664.99	\$17,159.62

7. The trustee's distribution of gross receipts of \$46,467.86 from liquidation of all property of the estate is summarized below:

\$	<u>5,362.21</u>	a.	Trustee Compensation
\$	<u>14,963.00</u>	b.	Fee for Attorney for Trustee
\$	<u>0.00</u>	c.	Fee for Attorney for Debtor
\$	<u>4,964.91</u>	d.	Other Professionals
\$	<u>3,672.35</u>	e.	<u>All</u> expenses, including Trustee and Court costs
\$	<u>0.00</u>	f.	Secured Creditors
\$	<u>0.00</u>	g.	Priority Creditors
\$	<u>17,159.62</u>	h.	Unsecured Creditors
\$	<u>0.00</u>	i.	Other Payments, <u>except to Debtor</u> (including interests other than secured claims and exemptions to debtors--i.e. payment of a co-owner's interest in property liquidated by trustee)
\$	<u>46,122.09</u>	j.	SUBTOTAL (sum of lines a through i)
\$	<u>345.77</u>	k.	Payments to Debtor (including payments of exemptions)
\$	<u>46,467.86</u>	l.	TOTAL DISBURSEMENTS (sum of lines j and k)

8. The undersigned trustee certifies to the Court and the United States Trustee that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claim as appropriate under the proposed distribution, that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court, and that the trustee has no agreement or understanding, expressed or implied, with anyone as to any division of fees in the above matter.

WHEREFORE, the trustee requests that the Final Report and Proposed Distribution be accepted.

Dated: November 26, 2008

/e/ Randall L. Seaver

RANDALL L. SEAVER, Trustee
12400 PORTLAND AVENUE SOUTH
SUITE 132
BURNSVILLE, MN 55337
(952) 890-0888

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the trustee's Final Report and Proposed Distribution.

Dated: December 31, 2008

HABBO G. FOKKENA
UNITED STATES TRUSTEE
Region 12

By: Craig Beumann

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 05-80091 GFK Judge: Gregory F. Kishel
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Date Filed (f) or Converted (c): 10/14/05 (f)
341(a) Meeting Date: 12/12/05
Claims Bar Date: 06/05/06

For Period Ending: 11/29/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 1/2 INTEREST Debtor Claimed Exemption	107,900.00	0.00	DA	0.00	FA
2. ACCOUNTS RECEIVABLE	10,000.00	35,000.00		32,006.45	FA
3. 2000 BUICK LESABRE Debtor Claimed Exemption	5,500.00	0.00	DA	0.00	FA
4. LAW OFFICE BOOKS Debtor Claimed Exemption	3,500.00	0.00	DA	0.00	FA
5. WATCH Debtor Claimed Exemption	150.00	0.00	DA	0.00	FA
6. INTERESTS IN INSURANCE POLICIES	7,007.98	7,500.00		7,500.00	FA
7. INTERESTS IN INSURANCE POLICIES Debtor Claimed Exemption	7,569.59	0.00	DA	0.00	FA
8. IRA Debtor Claimed Exemption	1,940.00	0.00	DA	0.00	FA
9. RETIREMENT PLAN Debtor Claimed Exemption	21,914.00	0.00	DA	0.00	FA
10. HOUSEHOLD GOODS AND FURNISHINGS Debtor Claimed Exemption	2,500.00	0.00	DA	0.00	FA
11. WEARING APPAREL Debtor Claimed Exemption	500.00	0.00	DA	0.00	FA
12. LAW OFFICE FURNITURE Exempt	1,500.00	0.00	DA	0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		428.89	Unknown
14. BANK ACCOUNTS (u)	0.00	2,875.88		2,875.88	FA
15. PREPETITION EARNINGS (u)	0.00	221.24		221.24	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 05-80091 GFK Judge: Gregory F. Kishel
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341(a) Meeting Date: 12/12/05
Claims Bar Date: 06/05/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. GARNISHMENT RECOVERY (u)	0.00	1,817.40		1,817.40	FA
17. 2005 MN INCOME TAX REFUND (u)	0.00	1,272.24		1,618.00	FA

TOTALS (Excluding Unknown Values)	\$169,981.57	\$48,686.76		\$46,467.86	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/07 Current Projected Date of Final Report (TFR): 11/30/08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/07/05	2	Rhonda L. Ortloff 1412 Baxter Ave. N. Glencoe, MN 55336	ACCOUNTS RECEIVABLE	1121-000	25.00		25.00
12/07/05	2	Jason Baalson 122 S Fuller Avenue Litchfield, MN 55355-2721	ACCOUNTS RECEIVABLE	1121-000	50.00		75.00
12/07/05	2	Rhonda Ortloff 1412 Baxter Ave. N. Glencoe, MN	ACCOUNTS RECEIVABLE	1121-000	25.00		100.00
12/07/05	2	Brian M. Olsen P.O. Box 988 Cokato, MN 55321	ACCOUNTS RECEIVABLE	1121-000	50.00		150.00
12/30/05	13	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	0.05		150.05
01/25/06	2	Brian M. Olsen Cokato, MN 55321	ACCOUNTS RECEIVABLE	1121-000	700.10		850.15
01/25/06	2	Rhonda L. Ortloff 1412 Baxter Avenue N. Glencoe, MN 55336	ACCOUNTS RECEIVABLE	1121-000	25.00		875.15
01/25/06	2	Gary W. Brown 240 Andy Ave PO Box 191 Winsted, MN 55395	ACCOUNTS RECEIVABLE	1121-000	25.00		900.15
01/25/06	2	Jason A. Baalson 122 S Fuller Avenue Litchfield, MN 55355-2721	ACCOUNTS RECEIVABLE	1121-000	50.00		950.15
01/29/06		Brian M. Olsen PO Box 988 Cokato, MN 55321	Settlement payment		3,097.12		4,047.27
	14	BRIAN M. OLSEN	Memo Amount: 2,875.88 BANK ACCOUNT	1229-000			

Page Subtotals 4,047.27 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 05-80091 -GFK
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Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	15		Memo Amount: 221.24	1229-000			
01/29/06	2	Nathan Radoush 5476 Bluebell Avenue Virginia, MN 55792	Prepetition earnings ACCOUNTS RECEIVABLE	1121-000	50.00		4,097.27
01/29/06	2	Jason Baalson 122 S Fuller Avenue Litchfield, MN 55355-2721	ACCOUNTS RECEIVABLE	1121-000	50.00		4,147.27
01/29/06	2	Jason French 909 7th St Apt 2 PO Box 595 Howard Lake, MN 55349	ACCOUNTS RECEIVABLE	1121-000	50.00		4,197.27
01/29/06	2	Mr or Mrs Earl Olson 1125 Cheyenne St SW Hutchinson, MN 55350	ACCOUNTS RECEIVABLE	1121-000	300.00		4,497.27
01/29/06	2	Shawn D. Klein PO Box 142 Watertown, MN 55388	ACCOUNTS RECEIVABLE	1121-000	25.00		4,522.27
01/29/06	2	Warren Decker 1418 County Road 7 SW Howard Lake, MN 55349	ACCOUNTS RECEIVABLE	1121-000	100.00		4,622.27
01/29/06	2	David Keskey PO Box 336 Cokato, MN 55321	ACCOUNTS RECEIVABLE	1121-000	100.00		4,722.27
01/29/06	2	Bernard Munsterteiger 1069 Paseo La Cresta Chula Vista, CA 91910	ACCOUNTS RECEIVABLE	1121-000	250.00		4,972.27
01/31/06	13	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	0.10		4,972.37
02/28/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.38		4,975.75
03/31/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.23		4,979.98

Page Subtotals 932.71 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/07/06	2	Lund Kain & Scott, P.A. Trust Account 13 Seventh Avenue S. St. Cloud, MN 56301-4259	ACCOUNTS RECEIVABLE	1121-000	4,487.77		9,467.75
04/14/06	2	Joel P. Rokala Kristina M. Rokala 31071 - 724th Avenue Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		9,517.75
04/28/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.31		9,524.06
05/16/06	2	Joel P Rokala Kristina M Rokala 31071 724th Avenue Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		9,574.06
05/17/06	16	Office of the Sheriff Hennepin County, Minnesota	Garnishment recovery	1229-000	1,817.40		11,391.46
05/31/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	8.60		11,400.06
06/19/06	2	TravelersExpress MoneyGram from Shawn Heairet	ACCOUNTS RECEIVABLE	1121-000	50.00		11,450.06
06/19/06	2	Postal Money Order fromKris Sielocker	ACCOUNTS RECEIVABLE	1121-000	25.00		11,475.06
06/19/06	2	Warren Decker 1418 County Rd 7 Howard Lake, MN 55349	ACCOUNTS RECEIVABLE	1121-000	100.00		11,575.06
06/19/06	2	Shawn Klein P.O. Box 142 Watertown, MN 55388	ACCOUNTS RECEIVABLE	1121-000	25.00		11,600.06
* 06/19/06	2	Lund Kain & Scott, P.A. Trust Account 137th Avenue Sputh St. Cloud, MN 56301	ACCOUNTS RECEIVABLE	1121-003	985.00		12,585.06

Page Subtotals 7,605.08 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/19/06	2	Lund Kain & Scott, P.A. Trust Account 137th Avenue Spth St. Cloud, MN 56301	ACCOUNTS RECEIVABLE Wrong amount	1121-003	-985.00		11,600.06
06/19/06	2	Lund Kain & Scott, P.A. Trust Account 137th Avenue Spth St. Cloud, MN 56301	ACCOUNTS RECEIVABLE	1121-000	985.50		12,585.56
06/21/06	2	Joel P. Rokala Kristina M. Rokala 31071 724th Avenue Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		12,635.56
06/22/06	000101	Interantional Sureties, Ltd. ATTN: Marley V. Miller 203 Carondelolet, Ste. 500 New Orleans, LA 70112	Trustee bond Bond #016018055	2300-000		10.34	12,625.22
06/30/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.63		12,634.85
07/08/06	2	Lisa Nelson P.O. Box 31 Forbes, ND 58439	ACCOUNTS RECEIVABLE	1121-000	25.00		12,659.85
07/13/06	2	Joel and Krisitina Rokala 31701 724th Ave Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		12,709.85
07/24/06	2	Lund Kain & Scott, P.A. 137th Avenue south St Cloud, MN 56301	ACCOUNTS RECEIVABLE	1121-000	359.10		13,068.95
07/31/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.80		13,079.75
08/17/06	2	Lund Kain & Scott, P.A. Trust Account 137th Avenue South	ACCOUNTS RECEIVABLE	1121-000	450.00		13,529.75

Page Subtotals 955.03 10.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/06	2	St Cloud, MN 56301 Joel or Kristina Rokala 31071 724th Avenue Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		13,579.75
08/31/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.23		13,590.98
09/05/06	6	First National Bank Cashier's check	Non-exempt insurance policy	1129-000	7,500.00		21,090.98
09/18/06	2	Joel or Kristina Rokala 31071 724th Ave Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		21,140.98
09/25/06	2	First National Bank Cashier's check	ACCOUNTS RECEIVABLE	1121-000	10,000.00		31,140.98
09/29/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.79		31,156.77
10/11/06	2	LUND KAIN & SCOTT, P.A. TRUST ACCOUNT 13 7TH AVE SOUTH ST CLOUD, MN 56301	ACCOUNTS RECEIVABLE	1121-000	566.28		31,723.05
10/14/06	2	JOEL AND KRISTINA ROKALA 31071 724TH AVENUE DASSEL, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		31,773.05
10/31/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	26.72		31,799.77
11/13/06	2	Joel and Kristina Rokala 31071 724th Avenue Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		31,849.77
11/30/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	26.16		31,875.93
12/01/06	2	Lund Kain & Scott, P.A. Trust Account 13 7th Avenue South St Cloud, MN 56301	ACCOUNTS RECEIVABLE	1121-000	207.00		32,082.93

Page Subtotals 18,553.18 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/06	2	Joel or Kristina Rokala 31071 724th Ave Dassel, MN 55325	ACCOUNTS RECEIVABLE	1121-000	50.00		32,132.93
12/29/06	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.23		32,160.16
01/04/07	2	LUND KAIN & SCOTT, P.A. TRUST ACCOUNT 13 7TH AVENUE SOUTH ST CLOUD, MN 56301	ACCOUNTS RECEIVABLE	1121-000	202.50		32,362.66
01/04/07	17	DEPARTMENT OF FINANCE-STATE TREASUR STATE OF MINNESOTA	2005 MN INCOME TAX REFUND	1224-000	1,618.00		33,980.66
01/04/07	000102	BRIAN M OLSEN	DEBTOR SHARE OF MN TAX REFUND	8500-000		345.77	33,634.89
01/31/07	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.45		33,663.34
02/01/07		Biorn Corporation P.O. Box 464 Rockford, MN 55373	ACCOUNTS RECEIVABLE		84.00		33,747.34
	2	BIORN CORPORATION	Memo Amount: 120.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (36.00) COLLECTION FEE	3991-000			
02/06/07		BIORN CORP P.O. BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		936.25		34,683.59
	2	BIORN CORP	Memo Amount: 1,337.50 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (401.25) COLLECTION FEES	3991-000			
02/21/07	000103	LEONARD O'BRIEN SPENCER GALE & SAYRE 100 SOUTH FIFTH STREET, SUITE 2500 MINNEAPOLIS, MN 55402-1216	ATTORNEYS FEES	3210-000		3,422.00	31,261.59

Page Subtotals 2,946.43 3,767.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

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1	2	3	4		5	6	7
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02/21/07	000104	LEONARD O'BRIEN SPENCER GALE & SAYRE 100 SOUTH FIFTH STREET, SUITE 2500 MINNEAPOLIS, MN 55402-1216	INTERIM ATTORNEY FEES	3210-000		9,001.00	22,260.59
02/21/07	000105	LEONARD O'BRIEN SPENCER GALE & SAYRE 100 SOUTH FIFTH STREET, SUITE 2500 MINNEAPOLIS, MN 55402-1216	INTEREIM ATTORNEY EXPENSES	3220-000		430.32	21,830.27
02/28/07	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	25.49		21,855.76
03/14/07		BIORN CORPORATION P.O. BOX 464 7865 E HWY 55, SUITE 101 ROCKFORD, MINNESOTA 55373	ACCOUNTS RECEIVABLE		227.50		22,083.26
	2	BIORN CORPORATION	Memo Amount: 325.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (97.50) COLLECTION FEE	3991-000			
03/30/07	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.83		22,102.09
04/03/07		BIORN CORPORATION 7865 E HWY 55, SUITE 101 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		408.45		22,510.54
	2	BIORN CORPORATION	Memo Amount: 583.50 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (175.05) COLLECTION FEE	3991-000			
04/30/07	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.45		22,528.99
05/04/07		BIORN CORP P.O. BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		765.66		23,294.65
	2	BIORN CORP	Memo Amount: 1,093.80 ACCOUNTS RECEIVABLE	1121-000			

Page Subtotals 1,464.38 9,431.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/07	13	BANK OF AMERICA, N.A.	Memo Amount: (328.14)	3991-000			
06/19/07		BIORN CORPORATION	COLLECTION FEES				23,314.29
		P.O. BOX 464	Interest Rate 1.000	1270-000	19.64		
		ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		420.00		23,734.29
	2	BIORN CORPORATION	Memo Amount: 600.00	1121-000			
			ACCOUNTS RECEIVABLE				
			Memo Amount: (180.00)	3991-000			
06/20/07	000106	INTERNATIONAL SURETIES, LTD	COLLECTION FEES				
		ATTN: MARLEY V. MILLER	TRUSTEE BOND	2300-000		27.47	23,706.82
		203 CARONDELOLET, STE 500					
		NEW ORLEANS, LA 70130					
06/29/07	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	19.26		23,726.08
07/11/07		BIORN CORP	ACCOUNTS RECEIVABLE		490.00		24,216.08
		ROCKFORD, MN 55373					
	2	BIORN CORP	Memo Amount: 700.00	1121-000			
			ACCOUNTS RECEIVABLE				
			Memo Amount: (210.00)	3991-000			
07/31/07	13	BANK OF AMERICA, N.A.	COLLECTION FEE				
08/10/07		BIORN CORP	Interest Rate 1.000	1270-000	20.37		24,236.45
		P.O. BOX 464	ACCOUNTS RECEIVABLE		440.16		24,676.61
		ROCKFORD, MN 55373					
	2	BIORN CORP	Memo Amount: 628.80	1121-000			
			ACCOUNTS RECEIVABLE				
			Memo Amount: (188.64)	3991-000			
			COLLECTION FEES				

Page Subtotals 1,409.43 27.47

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/07	13	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.80		24,697.41
09/08/07	2	BIORN CORPORATION P.O. BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE	1121-000	337.65		25,035.06
09/28/07	13	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	15.85		25,050.91
10/08/07		BIORN CORPORATION P.O. BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		315.00		25,365.91
	2	BIORN CORPORATION	Memo Amount: 450.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (135.00) COLLECTION FEE	3991-000			
10/31/07	13	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	16.07		25,381.98
11/06/07		BIORN CORPORATION TRUST ACCOUNT P O BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		367.50		25,749.48
	2	BIORN CORPORATION	Memo Amount: 525.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (157.50) COLLECTION FEES	3991-000			
11/30/07	13	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	13.67		25,763.15
12/10/07		BIORN CORP P O BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		350.00		26,113.15
	2	BIORN CORP	Memo Amount: 500.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (150.00) COLLECTION FEE	3991-000			

Page Subtotals 1,436.54 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/07	13	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	12.40		26,125.55
01/08/08		BIORN CORPORATION	ACCOUNTS RECEIVABLE		297.50		26,423.05
		TRUST ACCOUNT					
		P O BOX 464					
		ROCKFORD, MN 55373					
	2	BIORN CORPORATION	Memo Amount: 425.00	1121-000			
			ACCOUNTS RECEIVABLE				
			Memo Amount: (127.50)	3991-000			
			COLLECTION FEES				
01/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	10.42		26,433.47
02/07/08		BIORN CORPORATION	ACCOUNTS RECEIVABLE		329.95		26,763.42
		TRUST ACCOUNT					
		P.O. BOX 464					
		ROCKFORD, MN 55373					
	2	BIORN CORPORATION	Memo Amount: 471.35	1121-000			
			ACCOUNTS RECEIVABLE				
			Memo Amount: (141.40)	3991-000			
			COLLECTION FEES				
02/29/08	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	6.33		26,769.75
03/10/08	2	BIORN CORPORATION	ACCOUNTS RECEIVABLE	1121-000	45.00		26,814.75
03/10/08		BIRON CORPORATION	ACCOUNTS RECEIVABLE		122.50		26,937.25
	2	BIRON CORPORATION	Memo Amount: 175.00	1121-000			
			ACCOUNTS RECEIVABLE				
			Memo Amount: (52.50)	3991-000			
			COLLECTION FEES				
03/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.35		26,943.60
04/06/08		BIORN CORP	ACCOUNTS RECEIVABLE		105.00		27,048.60
		PO BOX 464					
		ROCKFORD, MN 55373					

Page Subtotals 935.45 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	2	BIORN CORP	Memo Amount: 150.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (45.00) COLLECTION FEES	3991-000			
04/30/08	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	5.54		27,054.14
05/07/08	2	BIORN CORPORATION P O BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE	1121-000	122.50		27,176.64
05/30/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.45		27,180.09
06/12/08	000107	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	TRUSTEE BOND PREMIUM BOND #016018055	2300-000		32.67	27,147.42
06/26/08		BIORN CORP P O BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		2,158.17		29,305.59
	2	BIORN CORP	Memo Amount: 3,083.10 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (924.93) COLLECTION FEES	3991-000			
06/30/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.34		29,308.93
07/10/08		BIORN CORPORATION P O BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		140.00		29,448.93
	2	BIORN CORPORATION	Memo Amount: 200.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (60.00) COLLECTION FEE	3991-000			
07/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.71		29,452.64

Page Subtotals 2,436.71 32.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/08		BIORN CORP TRUST ACCOUNT P O BOX 464 ROCKFORD, MN 55373	ACCOUNTS RECEIVABLE		17.50		29,470.14
	2	BIORN CORP	Memo Amount: 25.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (7.50) COLLECTION FEE	3991-000			
08/29/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.74		29,473.88
09/07/08		BIORN CORP	ACCOUNTS RECEIVABLE		105.00		29,578.88
	2	BIORN CORP	Memo Amount: 150.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (45.00) COLLECTION FEES	3991-000			
09/30/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.63		29,582.51
10/11/08		BIORN CORP	ACCOUNTS RECEIVABLE		105.00		29,687.51
		PO BOX 464 ROCKFORD, MN 55373					
	2	BIORN CORP	Memo Amount: 150.00 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: (45.00) COLLECTION FEES	3991-000			
10/31/08	13	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.87		29,690.38

Page Subtotals 237.74 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 05-80091 -GFK
Case Name: OLSEN, BRIAN MARSHALL

Trustee Name: RANDALL L. SEAVER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7800 Money Market - Interest Bearing

Taxpayer ID No: *****6039
For Period Ending: 11/29/08

Blanket Bond (per case limit): \$ 18,736,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
		Memo Allocation Receipts:	14,790.17		COLUMN TOTALS	42,959.95	13,269.57	29,690.38
		Memo Allocation Disbursements:	3,507.91		Less: Bank Transfers/CD's	0.00	0.00	
					Subtotal	42,959.95	13,269.57	
		Memo Allocation Net:	11,282.26		Less: Payments to Debtors	0.00		
					Net	42,959.95	13,269.57	
						NET		ACCOUNT
		Total Allocation Receipts:	14,790.17		TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	3,507.91		Money Market - Interest Bearing - *****7800	42,959.95	13,269.57	29,690.38
		Total Memo Allocation Net:	11,282.26			42,959.95	13,269.57	29,690.38
					(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00

PROPOSED DISTRIBUTION

Case Number: 05-80091 GFK

Page 1

Date: November 29, 2008

Debtor Name: OLSEN, BRIAN MARSHALL

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$29,690.38
	RANDALL L. SEAVER COMPENSATION	Admin		\$5,362.21	\$0.00	\$5,362.21	\$5,362.21	\$24,328.17
	RANDALL L. SEAVER EXPENSES	Admin		\$233.70	\$0.00	\$233.70	\$233.70	\$24,094.47
000003	FULLER, SEAVER & RAMETTE, P.A.	Admin	025	\$752.50	\$0.00	\$752.50	\$752.50	\$23,341.97
000004	LEONARD OBRIEN SPENCER GALE & SAYRE	Admin	025	\$1,787.50	\$0.00	\$1,787.50	\$1,787.50	\$21,554.47
000005	LEONARD O"BRIEN SPENCER GALE & SAYR	Admin	025	\$2,892.50	\$0.00	\$2,892.50	\$2,892.50	\$18,661.97
000006	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE	Admin	025	\$2.55	\$0.00	\$2.55	\$2.55	\$18,659.42
000007	LINDA M. BERREAU	Admin	025	\$1,457.00	\$0.00	\$1,457.00	\$1,457.00	\$17,202.42
000008	LINDA M. BERREAU *	Admin	025	\$42.80	\$0.00	\$42.80	\$42.80	\$17,159.62
000001	WILLIAM S RADZWILL	Unsec	070	\$188,000.00	\$0.00	\$188,000.00	\$17,099.14	\$60.48
000002	BLINE LLC	Unsec	070	\$664.99	\$0.00	\$664.99	\$60.48	\$0.00
<< Totals >>				\$201,195.75	\$0.00	\$201,195.75	\$29,690.38	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

Compensation and Expenses Worksheet

Case Number: 05-80091 GFK

Debtor: OLSEN, BRIAN MARSHALL

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$46,122.09
	\$46,122.09	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$41,122.09	10% of Next \$45,000	\$4,112.21
Less -	\$41,122.09	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$5,362.21
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$5,362.21

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

COPY: Photocopy/Duplication Expense 801 pages @ 0.25 / page	\$200.25
POST: Postage 7 each @ 0.42 / each	\$2.94
POST: Postage 1 each @ 30.51 / each	\$30.51
TOTAL EXPENSES CALCULATED:	\$233.70
Less Previously Paid Expenses:	\$0.00
TOTAL EXPENSES REQUESTED:	\$233.70
TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$5,595.91

DATED: 11/29/08

SIGNED _____

TRUSTEE: RANDALL L. SEAVER

12400 PORTLAND AVENUE SOUTH
SUITE 132

Compensation and Expenses Worksheet

Case Number: 05-80091 GFK

Debtor: OLSEN, BRIAN MARSHALL

BURNSVILLE, MN 55337